

Post Date	Type	Primary Ref	Secondary Ref	Check No.	Vendor	Description	Debit	Credit	Net
<b>Fund 4890</b>									
<b>Org. Key: 48900</b>		<b>CSA 21 CASCADELL WOODS</b>							
<b>Account: 640101</b>		<b>INTEREST ON CASH</b>							
09/30/2023	JE	INT0923			N/A..N/A	ALLOCATE INTEREST	0.00	257.30	
<b>Total for Account 640101</b>							0.00	257.30	257.30
<b>Account: 640103</b>		<b>INTEREST ON PROPERTY TAX</b>							
08/14/2023	JE	PT230001	7		N/A..N/A	Year End Reversal	0.00	28.51	
08/14/2023	JE	PT230001			N/A..N/A	FY 22/23 PROPERTY TAX INTEREST	28.51	0.00	
<b>Total for Account 640103</b>							28.51	28.51	0.00
<b>Account: 722101</b>		<b>GAS &amp; ELECTRICITY</b>							
09/06/2023	AP	99550723		01189829	V170200	PACIFIC GAS & E 7817477995-5	45.49	0.00	
09/06/2023	AP	99550623		01189829	V170200	PACIFIC GAS & E 7817477995-5	0.00	14.50	
09/20/2023	AP	99550823		01190365	V170200	PACIFIC GAS & E 7817477995-5	9.53	0.00	
<b>Total for Account 722101</b>							55.02	14.50	40.52
<b>Total for Org Key 48900</b>							83.53	300.31	-216.78
<b>Org. Key: 94890</b>		<b>CSA 21 FUND ADMIN</b>							
<b>Account: 101100</b>		<b>CLAIM ON CASH</b>							
07/01/2023	JE	BFWD2023			N/A..N/A	ASSETS BALANCE FORWARD	42,711.55	0.00	
08/14/2023	JE	PT230001			N/A..N/A	AutoID: AUDTJEBV Job: 3297266	0.00	28.51	
09/06/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3317091	0.00	30.99	
09/20/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3328430	0.00	9.53	
09/30/2023	JE	INT0923			N/A..N/A	AutoID: INT0923 Job: 3345122	257.30	0.00	
<b>Total for Account 101100</b>							42,968.85	69.03	42,899.82
<b>Account: 105200</b>		<b>INTEREST RECEIVABLE</b>							
07/01/2023	JE	BFWD2023			N/A..N/A	ASSETS BALANCE FORWARD	0.00	28.51	
08/14/2023	JE	PT230001	7		N/A..N/A	Year End Reversal	28.51	0.00	
<b>Total for Account 105200</b>							28.51	28.51	0.00
<b>Account: 203100</b>		<b>ACCOUNTS PAYABLE</b>							
09/06/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3317091	30.99	0.00	
09/06/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3316999	0.00	30.99	
09/20/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3328430	9.53	0.00	
09/20/2023	AP	TTLOH			N/A..N/A	AutoID:Total Job:3328346	0.00	9.53	
<b>Total for Account 203100</b>							40.52	40.52	0.00
<b>Account: 491100</b>		<b>F/B UNRES UNDES</b>							
07/01/2023	JE	BFWD2023			N/A..N/A	FUND BALANCE NET ADJUSTMENT	0.00	12,304.35	
07/01/2023	JE	BFWD2023			N/A..N/A	FUND BALANCE FORWARD	0.00	30,378.69	
<b>Total for Account 491100</b>							0.00	42,683.04	42,683.04
<b>Total for Org Key 94890</b>							43,037.88	42,821.10	216.78
<b>Total for Fund Key 4890</b>							43,121.41	43,121.41	0.00

Ledger: GL  
Fiscal Year: 2023

**GL Transactions by Fund**  
GLTransactions by Fund

Start Date: 07/01/2023  
End Date: 09/30/2023

<u>Post Date</u>	<u>Type</u>	<u>Primary Ref</u>	<u>Secondary Ref</u>	<u>Check No.</u>	<u>Vendor</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Net</u>
<b>Grand Total:</b>							43,121.41	43,121.41	0.00